

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 5, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$45,446.42
Total Cash Receipts this Reporting Period:	\$16,765.08
Total Cash Disbursements this Reporting Period:	\$7,076.00
Cash Balance at End of Reporting Period:	\$55,135.50

Report ID: 11119

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$16,765.08	\$0.00	\$16,765.08	\$179,217.28
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$5,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,765.08	\$0.00	\$16,765.08	\$184,217.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$7,076.00	\$0.00	\$7,076.00	\$173,246.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,076.00	\$0.00	\$7,076.00	\$173,254.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,076.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2006	\$9,186.50	\$179,217.28
Address:			Cash	
Memo:	.25 cents per week for employee dues			
Name:	Multiple Contributors	09/27/2006	\$7,578.58	\$179,217.28
Address:			Cash	
Memo:	member weekly .25 contrib			
Total of Small Contributions			\$16,765.08	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$16,765.08	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	08/25/2006	\$3,727.00	\$38,917.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1281			
Name:	PREZELSKI 2006 FOR STATE LEGISLATURE	08/28/2006	\$1,512.00	\$1,512.00
Address:	400 W Congress St, Ste 201, Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1282			
Name:	CHARLENE PESQUIERA FOR CONGRESS	09/27/2006	\$1,512.00	\$1,512.00
Address:	12144 N Makayla Canyon Ln, , Oro Valley, AZ 85750		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1283			
Name:	200693255 - GALLARDO 2006	09/27/2006	\$29.00	\$621.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Bank Stop fee for Check #1280			
Name:	200693255 - GALLARDO 2006	09/27/2006	\$296.00	\$621.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1284			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$7,076.00)	

